

**IN THE UNITED STATES BANKRUPTCY COURT FOR THE  
WESTERN DISTRICT OF OKLAHOMA**

In re:	)	
	)	
Canaan Resources, LLC,	)	Case No. 20-13664-JDL
	)	(Chapter 11)
	)	
Debtor.	)	

**COVER SHEET FOR REVISED CASH COLLATERAL BUDGET**

Canaan Resources, LLC, Debtor and Debtor-in-Possession in the above captioned case (the "Debtor") hereby submits its revised Cash Collateral Budget relating to the *Emergency Motion for Authority to Use Cash Collateral and Related Operating Procedures, and Brief in Support* (the "Motion") [Dkt. 4] set for hearing at 10:00 a.m. on December 2, 2020. The attached revised budget supersedes Dkt. 4-1 and Dkt. 49-1.

/s/ Stephen J. Moriarty  
Stephen J. Moriarty, OBA #6410  
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**PROPOSED ATTORNEYS FOR  
DEBTORS**

**CERTIFICATE OF MAILING**

I hereby certify that on December 2, 2020, I electronically transmitted the attached document to the Clerk of the Court using the ECF System for filing. Based on the records currently on file, the Clerk of the Court will transmit a Notice of Electronic Filing to all registered participants.

/s/ Stephen J. Moriarty  
Stephen J. Moriarty